

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APSWAN – Sanction and release of Rs.66,82,585/- to APTS Ltd for making payment towards quarterly installment (1.4.2009 to 30.06.2009) to M/s UTL for Extended period of operation of APSWAN (A.P. State Wide Area Network) on Build Own and Operate (BOO) basis at a Minimum Guarantee (MGR) of Rs.2.60 crores per annum payable in quarterly installments of Rs.65.00 lakhs) – Orders – Issued

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.Rt.No. 361

Date: 22.12.2009

Read the following:-

1. G.O. Rt.No.53, IT&C Dept., Dated.19-02-2004
2. G.O.Rt.No.302, IT&C Dept, Dated. 11.09.2004
3. G.O.Rt.No.104, IT&C Dept, Dated 22.03.2005
4. G.O.Rt.No.105, IT&C Dept, Dated 22.03.2005
5. e-G.O.Rt.No.1249, IT&C Dept, Dated 25.06.2005
6. e-G.O.Rt.1648, IT&C Dept, Dated 15.12.2005
7. G.O.Rt.No.162, IT&C Dept, Dated 29.04.2006
8. G.O.Rt.No.359, IT&C Dept, Dated 19.08.2006
9. G.O.Rt.No.391, IT&C Dept., Dated 14.09.2006
10. G.O.Rt.No.164, IT&C Dept., Dated 07.06.2007
11. G.O.Rt.No. 260, IT&C Dept., Dated 31.08.2007
12. G.O.Rt.No. 26 , IT&C Dept., Dated 29.01.2008
13. G.O.Rt.No. 95 , IT&C Dept., Dated 12.03.2008
14. G.O.Rt.No. 194 , IT&C Dept., Dated 12.06.2008
15. G.O.Rt.No. 298 , IT&C Dept., Dated 26.09.2008
16. G.O.Rt.No.159, IT&C Dept., Dated 14.05.2009
17. G.O.Rt.No.4351, Finance (EXPR.GAD-II) Department dated 10.12.2009
18. Lr.No.APTS/IIP/163/2004-05, Dated 19.12.2009 from the Manager (IIP&NW), APTS Ltd.

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ORDER:

Further to the G.O. 16th read above , APTS Ltd., has requested the Government vide reference 18th read above for release of Rs. 66,82,585/- (Rupees Sixty Six Lakhs Eighty Two Thousand Five Hundred and Eighty Five Only) (inclusive of applicable service charges of Rs.1,82,585) for making payment towards quarterly installment to M/s UTL for Extended period of operation of APSWAN (A.P. State Wide Area Network) on Build Own and Operate (BOO) basis at a Minimum Guarantee (MGR) of Rs.2.6 crores per annum payable in quarterly installments of Rs.65.00lakhs for the period from 01.04.2009 to 30.06.2009.

2. Government after careful examination hereby accord sanction and release an amount of Rs. 66,82,585/- (Rupees Sixty Six Lakhs Eighty Two Thousand Five Hundred and Eighty Five Only) (inclusive of applicable service charges of Rs.1,82,585) to APTS Limited for making onward payment to M/s UTL, the BOO operator .

Contd..2..

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account.

3451	:	Secretariat Economic services
MH 090	:	Secretariat
GH(11)	:	Normal State Plan
SH(22)	:	Information Technology & Communication Department
280	:	Payment for Professional services
284	:	Other payments

4. The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs. 66,82,585/- (Rupees Sixty Six Lakhs Eighty Two Thousand Five Hundred and Eighty Five Only) (inclusive of applicable service charges of APTS Rs.1,82,585) in duplicate to this Department .

6. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

7. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.4351, Finance (EXPR.GAD-II) Department dated 10.12.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Residents Audit Officer, O/O the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department
The UTL Limited
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Copy to:
Finance (EXPR.GAD-II) Department
SF/Spare/EDC

// FORWARDED :: BY ORDER //

SECTION OFFICER